

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette			SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2	Request Number:	20
Mailing Address:	609 West Navajo Street				
City:	West Lafayette	State:	IN	Zip Code:	47906
Contact Person:	Judith C. Rhodes, Clerk-Treasurer			Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes			Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main				
Is any part of this claim funded by an alternate funding source?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :					
Source:		Amount:	\$0		
Is any part of this claim funded by the Indiana Brownfield's Program?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please describe:					

Loan/Financial Information

Original Loan Amount:	\$4,200,000				
Total Amount of Previous Disbursements:	\$1,534,394				
Balance Available After this Disbursement:	\$2,623,359				
Amount to Contractor for this Request:	\$42,247				
Is any part of this request a partial or final release of retainage to the contractor?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	Greeley & Hansen			DUNS Number:	04 569 9949
Mailing Address:	Lockbox 619776, PO Box 6197				
City:	Chicago	State:	IL	Zip:	60680-6197
Wiring Information:					
Bank Name:				Bank Routing Number:	
Account Name:				Account Number:	
Retainage Amount for this Request:	\$0				
Please select one of the following retainage payment options:					
Participant requests that the retainage amount be held by SRF:					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:					<input type="checkbox"/>
Bank Name:				Bank Routing:	
Account Name:				Account Number:	
Total Amount of This Request:	\$42,247				
The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.					
Authorized Representative Signature:				Date:	27-Aug-13

FOR INTERNAL USE ONLY

Approval:	Date:	SRF Amount:
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REC'D AUG 19 2013



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

August 9, 2013

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

WWTU
AUG 16 2013

Subject: North Side Regional Lift Station and Force Main
Invoice No. 384533

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 384533 covers services provided from July 6, 2013 through August 2, 2013 including:

- Review of the following Submittals:
 - 05120-001 Structural Steel
 - 08310-002 Access Hatches
 - 08451-001 Channel Glass System PD
 - 08451-002 Channel Glass System SD
 - 08451-003 Channel Glass System Sample
 - 07420-006 Centria CS260 Panels Color Chip
 - 07420-007 Centria Graphix Panels Color Chip
 - 07420-008 Centria Diminision Panel Color Chip
 - 13100-001 Lightning Protection
 - 16060-001 Grounding
 - 16121-001 Wire/Cable
 - 16130-001 Electrical Raceway Systems
 - 16266-001 Adjustable Frequency Drives
- Review of the following RFI's:
 - No. 13 – Generator Conduit
 - No. 14 – Ductbank Under Electrical Building
 - No. 15 – Generator Pad/Ductbank XConflict
 - No. 16 – Sliding Gate RFI 1
 - No. 17 – Sliding Gate RFI 2
 - No. 18 – Crown Industrial RFI 3
- Prepared Meeting Agenda & Notes for July 10th Progress Meeting
- Prepared RFP No. 6 – Electrical Room Conduit Change
- Prepared RFP No. 7 – Fiber Patch Panel Deletion
- RPR Services
- Continued coordination with RL Turner, SRF, PRF, Schneider, and City related to ARPL.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch
Joseph M. Teusch

Jmt/img

INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 33
Invoice Number: INV-0000384533

Invoice Date: 08/09/13

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS
Bill To:
CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, 60680-6197
USA

Customer Number: 0791

Contract Value
Cost: \$869,600.00
Fee: \$0.00
Total: \$869,600.00

Project Number: 0791C.01
Project Name: NORTH SIDE REGIONAL LS&FM
Terms: NET 30
Due Date: 09/08/13

Cumulative Amount Billed: \$678,541.74

Billing Period From: 07/06/13
To: 08/02/13

DL 3.20 Off, 3.0 Fld
Total Labor

Architectural Servs
Sub-Consultants
Travel
Printing
Total ODC's

Mark-up on ODC's
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

317.25

Current Amount	Cumulative Amount
\$42,178.95	\$520,903.28
\$42,178.95	\$520,903.28
\$0.00	\$58,711.78
0.00	93,263.64
67.80	555.27
0.00	507.44
\$67.80	\$153,038.13
\$0.00	\$4,600.33
\$0.00	\$4,600.33
<u>\$42,246.75</u>	<u>\$678,541.74</u>

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Billing Number:	33	Project Number:	0791C.01	
Invoice Number:	INV-0000384533	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date: 08/09/13

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		40.50	\$2,246.13
02 CIVIL-SANITARY ENGINEER	HARDY, JEREMY D		53.75	1,975.85
09 INTERN	ANDERSON, ELLIOT S		5.00	85.00
22 CONSTRUCTION ENGINEER	GELLER, GREG M		154.00	6,609.68
23 CONSTRUCTION TECHNICIAN	MONTGOMERY, BRENDAN M		22.00	659.12
32 ELECTRICAL ENGINEER	KROENUNG, JEFFREY C		12.00	482.64
35 ELECTRICAL DES SUPERVISOR	ZANKO, RON W		30.00	1,576.80
DL 3.20 Off, 3.0 Fid			317.25	\$13,635.22
Total Labor			317.25	\$13,635.22

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Billing Number:	33	Project Number:	0791C.01	
Invoice Number:	INV-0000384533	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date: 08/09/13

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	Current FY/Pd	Vendor	Invoice ID	Current Amount
Line Description:	Travel					
Travel Local	Travel Local	219017	2013/8	JEREMY HARDY	EXP 7/10/13	\$67.80
Total: Travel						\$67.80
Total ODC's						\$67.80

CLIENT OR PURPOSE Progress Meeting				EMPLOYEE NAME Jeremy Hardy				EMPLOYEE NO. 8652		ORG 125		DATE FROM 7/10/2013 TO 7/10/2013			
PROJECT INFORMATION				AUTO AND LOCAL TRAVEL				SUBSISTENCE			MISCEL				
DATE	DESCRIPTION COST CODE	TRAVEL GL ACCT.	FARES AIR, RAIL ETC	AUTO			OTHER		TOTAL AUTO & LOCAL	LODGING	FOOD	ALCOHOLIC BEVERAGES	R- E- F	EXPENSE	TOTALS
				Miles	Rate	Expense	Ref.	Expense							
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
7/10/2013	0791C.01.600/03.601 West Lafayette	5030		120	0.565	\$67.80			\$67.80						\$67.80
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
					0.565	\$0.00			\$0.00						\$0.00
APPROVED BY: <i>[Signature]</i>			TOTAL	\$0.00	#219,017				\$67.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.80

NOT USE BLACK INK
Greeley and Hansen
TRAVEL EXPENSE RECORD

EMPLOYEE SIGNATURE: *[Signature]*
(DO NOT USE BLACK INK)

GL TRAVEL ACCOUNT #S for DIRECT PROJECTS

5030 BILLABLE COSTS
5130 NON-BILLABLE COSTS

Refer to GL account Codes for Indirect Project Acct. #s.

LOCAL TRAVEL REFERENCE

1. TAXI, LIMOUSINE, PUBLIC TRANSPORTATION
2. TOLLS AND PARKING
3. RENTAL CARS (INCLUDING GASOLINE)
4. GASOLINE, OIL, MAINTENANCE (G&H Leased cars only)
5. OTHER
6. OTHER

MISCELLANEOUS REFERENCE

1. TELEPHONE
2. FILM AND PHOTOGRAPHS
- 3.
- 4.
- 5.
- 6.

F:\2013 Expenses\0791C_Expense_130710.xls\2013
11-Jul-13 11:43 AM

